

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JuneDate report filed: 07/20/2021
MM/DD/YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party: *Victor H. Maia*Printed name of responsible party: Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -1,958.99

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 2,877.55**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 3,433.55**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -556.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -2,514.99**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 5,458.52*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,500.00</u>	—	\$ <u>2,877.55</u>	=	\$ <u>2,622.45</u>
33. Cash disbursements	\$ <u>5,000.00</u>	—	\$ <u>3,433.55</u>	=	\$ <u>1,566.45</u>
34. Net cash flow	\$ <u>500.00</u>	—	\$ <u>-556.00</u>	=	\$ <u>1,056.00</u>
35. Total projected cash receipts for the next month:					\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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9:38 AM

07/21/21

Accrual Basis

Victor Maia DIP

Profit & Loss

June 2021

	Jun 21
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	2,877.55
Total Passive	2,877.55
Total Income	2,877.55
Gross Profit	2,877.55
Expense	
Auto	514.93
Food	99.51
Insurance	1,974.73
Meals & Entertainment	164.29
RentEXPENSE	17.33
Repairs	100.00
Supplies	112.76
Utilities	450.00
Total Expense	3,433.55
Net Ordinary Income	-556.00
Net Income	-556.00

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Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	824.98
Cleared Transactions	
Checks and Payments - 35 items	-3,433.55
Deposits and Credits - 6 items	2,977.55
Total Cleared Transactions	-456.00
Cleared Balance	368.98
Register Balance as of 06/30/2021	368.98
Ending Balance	368.98

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Victor Maia DIP
Reconciliation Detail

01-Checking XXXX2751, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						824.98
Cleared Transactions						
Checks and Payments - 35 items						
Check	06/01/2021		Giuseppe's	X	-52.10	-52.10
Check	06/01/2021		Richboro Beer & Soda	X	-22.43	-74.53
Check	06/01/2021		Manhattan Bagel	X	-11.99	-86.52
Check	06/02/2021		US Liability Insurance	X	-724.00	-810.52
Check	06/02/2021		Sunoco	X	-71.30	-881.82
Check	06/02/2021		Acme Market	X	-12.99	-894.81
Check	06/04/2021		Public Storage	X	-17.33	-912.14
Check	06/08/2021		USCCA	X	-29.03	-941.17
Check	06/10/2021		Sunoco	X	-6.36	-947.53
Check	06/14/2021		Wawa	X	-71.45	-1,018.98
Check	06/14/2021		Google	X	-15.89	-1,034.87
Check	06/21/2021		Wawa	X	-74.86	-1,109.73
Check	06/21/2021		Kyoto	X	-68.40	-1,178.13
Check	06/21/2021		Wawa	X	-27.63	-1,205.76
Check	06/22/2021		Peco-Redwood79	X	-225.00	-1,430.76
Check	06/22/2021		FM Ins - Berkshire1...	X	-105.35	-1,536.11
Check	06/22/2021		FM Ins - Griscom4827	X	-105.35	-1,641.46
Check	06/22/2021		Home Depot	X	-100.00	-1,741.46
Check	06/22/2021		FM Ins - Tackawann...	X	-93.73	-1,835.19
Check	06/22/2021		FM Ins - Tackawann...	X	-93.03	-1,928.22
Check	06/22/2021		FM Ins - Tampa4755	X	-92.00	-2,020.22
Check	06/22/2021		FM Ins - Cloud4310	X	-91.53	-2,111.75
Check	06/22/2021		FM Ins - Valley5023	X	-91.53	-2,203.28
Check	06/22/2021		Comcast Cable	X	-80.00	-2,283.28
Check	06/22/2021		WRB-Tampa4755	X	-75.00	-2,358.28
Check	06/22/2021		WRB-Sylvester5835	X	-75.00	-2,433.28
Check	06/22/2021		WRB-Lesher5348	X	-75.00	-2,508.28
Check	06/22/2021		FM Ins - Ruscomb1...	X	-70.72	-2,579.00
Check	06/22/2021		Amazon.com	X	-57.65	-2,636.65
Check	06/22/2021		American Water Re...	X	-7.98	-2,644.63
Check	06/23/2021		Nationwide Insurance	X	-301.94	-2,946.57
Check	06/23/2021		Nationwide Insurance	X	-263.33	-3,209.90
Check	06/23/2021		Nationwide Insurance	X	-168.54	-3,378.44
Check	06/28/2021		Farm & Garden Stati...	X	-39.22	-3,417.66
Check	06/29/2021		Shady Brook Farm	X	-15.89	-3,433.55
Total Checks and Payments					-3,433.55	-3,433.55
Deposits and Credits - 6 items						
Deposit	06/01/2021			X	100.00	100.00
Deposit	06/04/2021			X	1,017.55	1,117.55
Deposit	06/07/2021			X	960.00	2,077.55
Deposit	06/16/2021			X	300.00	2,377.55
Deposit	06/21/2021			X	400.00	2,777.55
Deposit	06/28/2021			X	200.00	2,977.55
Total Deposits and Credits					2,977.55	2,977.55
Total Cleared Transactions					-456.00	-456.00
Cleared Balance					-456.00	368.98
Register Balance as of 06/30/2021					-456.00	368.98
Ending Balance					-456.00	368.98

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Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	9,868.85
Cleared Transactions	
Checks and Payments - 1 item	-100.00
Total Cleared Transactions	-100.00
Cleared Balance	9,768.85
Register Balance as of 06/30/2021	9,768.85
Ending Balance	9,768.85

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,868.85
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	06/01/2021			X	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Cleared Transactions					-100.00	-100.00
Cleared Balance					-100.00	9,768.85
Register Balance as of 06/30/2021					-100.00	9,768.85
Ending Balance					-100.00	9,768.85

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Victor Maia DIP

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Transaction Detail by Account - Exhibit C

Accrual Basis

June 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	06/04/2021		Tackawanna4562		01-Checking XXXX2751	1,017.55	1,017.55
Deposit	06/07/2021		Tampa4755		01-Checking XXXX2751	960.00	1,977.55
Deposit	06/16/2021		Leshher5348		01-Checking XXXX2751	300.00	2,277.55
Deposit	06/21/2021		Ruscomb162w		01-Checking XXXX2751	400.00	2,677.55
Deposit	06/28/2021		Leshher5348		01-Checking XXXX2751	200.00	2,877.55
Total Rent INCOME						2,877.55	2,877.55
Total Passive						2,877.55	2,877.55
TOTAL						2,877.55	2,877.55

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07/21/21Victor Maia DIP
Check Detail - Exhibit D
June 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/01/2021	Manhattan Bagel		01-Checking XXXX2751	-11.99
				-11.99	Food	11.99
TOTAL				-11.99		11.99
Check		06/01/2021	Giuseppe's		01-Checking XXXX2751	-52.10
				-52.10	Food	52.10
TOTAL				-52.10		52.10
Check		06/01/2021	Richboro Beer & Soda		01-Checking XXXX2751	-22.43
				-22.43	Food	22.43
TOTAL				-22.43		22.43
Check		06/02/2021	Acme Market		01-Checking XXXX2751	-12.99
				-12.99	Food	12.99
TOTAL				-12.99		12.99
Check		06/02/2021	Sunoco		01-Checking XXXX2751	-71.30
				-71.30	Auto	71.30
TOTAL				-71.30		71.30
Check		06/02/2021	US Liability Insurance		01-Checking XXXX2751	-724.00
				-724.00	Insurance	724.00
TOTAL				-724.00		724.00
Check		06/04/2021	Public Storage		01-Checking XXXX2751	-17.33
				-17.33	RentEXPENSE	17.33
TOTAL				-17.33		17.33
Check		06/08/2021	USCCA		01-Checking XXXX2751	-29.03
				-29.03	Insurance	29.03
TOTAL				-29.03		29.03
Check		06/10/2021	Sunoco		01-Checking XXXX2751	-6.36
				-6.36	Auto	6.36
TOTAL				-6.36		6.36
Check		06/14/2021	Wawa		01-Checking XXXX2751	-71.45
				-71.45	Auto	71.45
TOTAL				-71.45		71.45
Check		06/14/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		06/21/2021	Wawa		01-Checking XXXX2751	-74.86
				-74.86	Auto	74.86
TOTAL				-74.86		74.86
Check		06/21/2021	Kyoto		01-Checking XXXX2751	-68.40
				-68.40	Meals & Entertainment	68.40
TOTAL				-68.40		68.40

Victor Maia DIP

Check Detail - Exhibit D

June 2021

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/21/2021	Wawa		01-Checking XXXX2751	-27.63
				-27.63	Auto	27.63
TOTAL				-27.63		27.63
Check		06/22/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		06/22/2021	Amazon.com		01-Checking XXXX2751	-57.65
				-57.65	Supplies	57.65
TOTAL				-57.65		57.65
Check		06/22/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		06/22/2021	WRB-Lesher5348		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		06/22/2021	WRB-Sylvester5835		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		06/22/2021	WRB-Tampa4755		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		06/22/2021	Comcast Cable		01-Checking XXXX2751	-80.00
				-80.00	Meals & Entertainment	80.00
TOTAL				-80.00		80.00
Check		06/22/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		06/22/2021	FM Ins - Valley5023		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		06/22/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-92.00
				-92.00	Insurance	92.00
TOTAL				-92.00		92.00
Check		06/22/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-93.03
				-93.03	Insurance	93.03
TOTAL				-93.03		93.03
Check		06/22/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-93.73
				-93.73	Insurance	93.73
TOTAL				-93.73		93.73

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Victor Maia DIP

Check Detail - Exhibit D

June 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/22/2021	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		06/22/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		06/22/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		06/22/2021	Peco-Redwood79		01-Checking XXXX2751	-225.00
				-225.00	Utilities	225.00
TOTAL				-225.00		225.00
Check		06/23/2021	Nationwide Insurance		01-Checking XXXX2751	-263.33
				-263.33	Auto	263.33
TOTAL				-263.33		263.33
Check		06/23/2021	Nationwide Insurance		01-Checking XXXX2751	-168.54
				-168.54	Insurance	168.54
TOTAL				-168.54		168.54
Check		06/23/2021	Nationwide Insurance		01-Checking XXXX2751	-301.94
				-60.26	Insurance	60.26
				-76.39	Insurance	76.39
				-82.50	Insurance	82.50
				-77.81	Insurance	77.81
				-4.98	Insurance	4.98
TOTAL				-301.94		301.94
Check		06/28/2021	Farm & Garden Station		01-Checking XXXX2751	-39.22
				-39.22	Supplies	39.22
TOTAL				-39.22		39.22
Check		06/29/2021	Shady Brook Farm		01-Checking XXXX2751	-15.89
				-15.89	Supplies	15.89
TOTAL				-15.89		15.89

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				February Payments	(1,116.17)
				April Payments	(998.19)
				Balance	\$5,458.52

Wells Fargo Everyday Checking

June 30, 2021 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/1	\$824.98
Deposits/Additions	2,977.55
Withdrawals/Subtractions	- 3,433.55
Ending balance on 6/30	\$368.98

Account number: [REDACTED] 2751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b0Bm4Myw4 on 06/01/21	100.00 ✓		
6/1		Purchase authorized on 05/28 Giuseppe'S Pizza Richboro PA S581149064668826 Card 0386		52.10 ✓	
6/1		Purchase authorized on 05/31 Sq *Manhattan Bage Richboro PA S461151491581031 Card 0386		11.99 ✓	
6/1		Purchase authorized on 05/31 Richboro Beer & So Richboro PA S461151508957349 Card 0386		22.43 ✓	838.46
6/2		Purchase authorized on 05/31 Acme 0778 Southampton PA S381151487533595 Card 0386		12.99 ✓	
6/2		Purchase authorized on 05/31 Sunoco 0133940700 Richboro PA S581151511500025 Card 0386		71.30 ✓	
6/2		Purchase authorized on 06/01 US Liabilityinsura 866-632-2003 PA S381152728147264 Card 0386		724.00 ✓	30.17
6/4		Cozy Services Lt Soriano St-K1A6D8Y7W6V2 Victor Maia	1,017.55 ✓		
6/4		Recurring Payment authorized on 06/02 Public Storage 280 800-567-0759 SC S381154069161415 Card 0386		17.33 ✓	1,030.39
6/7		Cozy Services Lt Reis St-K6Z9I4W6Y5B9 Victor Maia	960.00 ✓		1,990.39
6/8		Recurring Payment authorized on 06/06 Uscca/Delta Defens 877-677-1919 WI S461157288336762 Card 0386		29.03 ✓	1,961.36
6/10		Purchase authorized on 06/08 Sunoco 0133940700 Richboro PA S301159652126286 Card 0386		6.36 ✓	1,955.00
6/14		Purchase authorized on 06/12 Wawa 8121 0008 Richboro PA S581163698277830 Card 0386		71.45 ✓	
6/14		Purchase authorized on 06/12 Pp*Google Youtube 402-935-7733 CA S461163825221817 Card 0386		15.89 ✓	1,867.66
6/16		Cozy Services Lt Rodriguez St-V6I3K6K3S9R6 Victor Maia	300.00 ✓		2,167.66
6/21		Cozy Services Lt Whetstone St-M4U5E8H1L1Y3 Victor Maia	400.00 ✓		
6/21		Purchase authorized on 06/19 Wawa 8047 0008 Philadelphia PA S381170567227575 Card 0386		27.63 ✓	
6/21		Purchase authorized on 06/20 Wawa 994 0000 Manahawkin NJ S381171816430673 Card 0386		74.86 ✓	
6/21		Purchase authorized on 06/20 Kyoto Sushi Feasterville PA S381172012202787 Card 0386		68.40 ✓	2,396.77
6/22		Purchase authorized on 06/21 American Water Ent 844-3088735 IL S581173035858176 Card 0386		7.98 ✓	
6/22		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 06-22		57.65 ✓	
6/22		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx35903 on 06-22		70.72 ✓	
6/22		Bill Pay Wrb-Lesher5348 on-Line XXXXXXXXXXXX48001 on 06-22		75.00 ✓	
6/22		Bill Pay Wrb-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 06-22		75.00 ✓	
6/22		Bill Pay Wrb-Tampa4755 on-Line XXXXXXXXXXXX55001 on 06-22		75.00 ✓	
6/22		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXXXX48165 on 06-22		80.00 ✓	
6/22		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43303 on 06-22		91.53 ✓	
6/22		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53603 on 06-22		91.53 ✓	
6/22		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 06-22		92.00 ✓	
6/22		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 06-22		93.03 ✓	
6/22		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27103 on 06-22		93.73 ✓	
6/22		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 06-22		100.00 ✓	
6/22		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 06-22		105.35 ✓	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/22		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 06-22		105.35 ✓	
6/22		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 06-22		225.00 ✓	957.90
6/23		Purchase authorized on 06/21 Nationwide Insuran 800-421-1444 OH S301172438656466 Card 0386		263.33 ✓	
6/23		Purchase authorized on 06/21 Nationwide Insuran 800-421-1444 OH S581172439699567 Card 0386		168.54 ✓	
6/23		Purchase authorized on 06/21 Nationwide Insuran 800-421-1444 OH S581172440708027 Card 0386		301.94 ✓	224.09
6/28		Cozy Services Lt Rodriguez St-O5A812B7G3Z1 Victor Mala	200.00 ✓		
6/28		Purchase authorized on 06/27 Farm and Garden St Warminster PA S301178621877464 Card 0386		39.22 ✓	384.87
6/29		Purchase authorized on 06/27 Shady Brook Farm M Yardley PA S381178475300975 Card 0386		15.89 ✓	368.98
Ending balance on 6/30					368.98
Totals			\$2,977.55	\$3,433.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$30.17 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$2,877.55 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

Can we reach you when it's really important?



Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Wells Fargo Everyday Checking

June 30, 2021 ■ Page 1 of 4

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VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

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The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/1	\$9,868.85
Deposits/Additions	0.00
Withdrawals/Subtractions	- 100.00
Ending balance on 6/30	\$9,768.85

Account number: [REDACTED] 3728

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503



Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b0Bm4Myw4 on 06/01/21		100.00	9,768.85
Ending balance on 6/30					9,768.85
Totals			\$0.00	\$100.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 06/01/2021 - 06/30/2021		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Minimum daily balance		\$500.00	\$9,768.85 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC



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-
- Contacting the phone number at the top of your statement
 - Visiting a branch



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

1

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

is \$_____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
 - **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.